

Estimate Summary By Project

Contract ID: B14500-13-000-0

Estimate Number: 0006

Pay Period: 12/19/2013

to 01/14/2014

Contract Location: 0.113 MILE OF CONSTRUCTION CONSISTING OF THE REAL
Time Allowed: 386 Days
Elapsed Calender Days: 280 Days
Percent Time: 72.54

District: 2 Area: 02

Contractor: MCLENDON ENTERPRISES, INC.
 2365 AIMWELL RD.
 VIDALIA GA 30474-9064
Phone:
Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Date Let: 02/22/2013
Date Awarded: 03/08/2013
Date Contract Executed: 04/03/2013
Date Notice to Proceed: 04/10/2013
Date Work Began: 07/10/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2014

Current Contract Amount \$903,659.21
Original Contract Amount \$849,252.12
Funds Available \$290,082.98
Percent Complete 67.90%

Counties: Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005831	\$903,659.21	\$849,252.12	\$290,082.98	67.90%	\$55,322.84

Chief Engineer

Estimate Summary By Project

Contract ID: B14500-13-000-0

Estimate Number: 0006

Pay Period: 12/19/2013

to 01/14/2014

Project Number: 0005831 SR 199 - INTERSECTION IMPROVEMENT

Federal State Project Number: STP00-0005-00(831)

	Total to Date	Prev to Date	This Estimate
Participating	\$490,860.99	\$446,602.72	\$44,258.27
Non-Participating	\$122,715.24	\$111,650.67	\$11,064.57
Total Earnings	\$613,576.23	\$558,253.39	\$55,322.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$613,576.23	\$558,253.39	\$55,322.84
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$613,576.23	\$558,253.39	

Total Payable:	\$55,322.84
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Project Number 0005831

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-0005-00(831)	LS	1.000 28996.300	.602 .266 .868	\$7,713.02	\$25,168.79
0010	210-0100	GRADING COMPLETE - STP00-0005-00(831)	LS	1.000 118006.240	.750 .200 .950	\$23,601.25	\$112,105.93
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,195.000 25.480	4,633.320 409.550 5,042.870	\$10,435.33	\$128,492.33
0020	318-3000	AGGR SURF CRS	TN	250.000 28.060	402.690 .000 402.690	\$.00	\$11,299.48
0065	441-0104	CONC SIDEWALK, 4 IN	SY	441.000 34.510	.000 16.667 16.667	\$575.18	\$575.18
0079	441-0748	CONCRETE MEDIAN, 6 IN	SY	100.000 55.720	.000 99.902 99.902	\$5,566.54	\$5,566.54
0095	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	400.000 12.460	319.000 27.000 346.000	\$336.42	\$4,311.16
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	600.000 13.030	.000 91.000 91.000	\$1,185.73	\$1,185.73
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	50.000 171.870	.000 30.019 30.019	\$5,159.37	\$5,159.37

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Category Number: 0010 ROADWAY							
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	84.000 26.170	134.600 .000 134.600	\$0.00	\$3,522.48
0133	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	1.000 598.090	3.000 .000 3.000	\$0.00	\$1,794.27
0140	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	720.000 2.340	834.250 .000 834.250	\$0.00	\$1,952.15
Category Amount:						\$54,572.84	\$301,133.41
Category Number: 0020 TEMPORARY EROSION CONTROL							
0170	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		60.000 5.550	81.750 .000 81.750	\$0.00	\$453.71
0205	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 750.000	5.000 1.000 6.000	\$750.00	\$4,500.00
Category Amount:						\$750.00	\$4,953.71
Category Number: 0050 UTILITIES							
0340	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	160.000 49.370	197.000 .000 197.000	\$0.00	\$9,725.89
Category Amount:						\$0.00	\$9,725.89
Project Total Amount:						\$55,322.84	\$613,576.23